

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 21/01/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-21 15:38:20	2033 On 07/05/2026			Bond Future	1	151,900,000	Member	Sell
2026-01-21 15:39:52	2033 On 07/05/2026			Bond Future	1	151,900,000	Member	Buy
2026-01-21 15:55:43	2033 On 07/05/2026			Bond Future	1	151,900,000	Client	Buy
2026-01-21 15:55:43	2033 On 07/05/2026			Bond Future	1	151,900,000	Member	Sell
Total for 2033 Bond Future					4	607,600,000		
2026-01-21 08:25:16	2037 On 07/05/2026			Bond Future	1	32,000,000	Member	Sell
2026-01-21 08:25:16	2037 On 07/05/2026			Bond Future	1	32,000,000	Member	Buy
2026-01-21 09:48:41	2037 On 07/05/2026			Bond Future	1	32,000,000	Member	Sell
2026-01-21 09:48:41	2037 On 07/05/2026			Bond Future	1	32,000,000	Client	Buy
2026-01-21 14:09:40	2037 On 07/05/2026			Bond Future	1	11,000,000	Member	Sell
2026-01-21 14:18:44	2037 On 07/05/2026			Bond Future	1	4,500,000	Member	Buy
2026-01-21 14:19:12	2037 On 07/05/2026			Bond Future	1	6,500,000	Member	Buy
2026-01-21 14:19:12	2037 On 07/05/2026			Bond Future	1	6,500,000	Client	Buy
2026-01-21 14:19:12	2037 On 07/05/2026			Bond Future	1	4,500,000	Client	Buy
2026-01-21 14:19:12	2037 On 07/05/2026			Bond Future	1	6,500,000	Member	Sell
2026-01-21 14:19:12	2037 On 07/05/2026			Bond Future	1	4,500,000	Member	Sell
2026-01-21 14:36:58	2037 On 05/11/2026	10.83	Put	Bond Future	1	447,100,000	Member	Buy
2026-01-21 14:36:58	2037 On 05/11/2026	10.83	Put	Bond Future	1	449,000,000	Member	Sell
2026-01-21 14:36:58	2037 On 04/02/2027	9.31	Put	Bond Future	1	447,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-21 14:36:58	2037 On 04/02/2027	9.31	Put	Bond Future	1	449,000,000	Member	Sell
2026-01-21 14:36:58	2037 On 04/02/2027	9.81	Put	Bond Future	1	447,100,000	Member	Sell
2026-01-21 14:36:58	2037 On 04/02/2027	9.81	Put	Bond Future	1	449,000,000	Member	Buy
2026-01-21 14:36:58	2037 On 04/02/2027	8.44	Call	Bond Future	1	447,100,000	Member	Sell
2026-01-21 14:36:58	2037 On 04/02/2027	8.44	Call	Bond Future	1	449,000,000	Member	Buy
2026-01-21 14:45:55	2037 On 05/11/2026	9.46	Call	Bond Future	1	447,100,000	Member	Buy
2026-01-21 14:45:55	2037 On 05/11/2026	9.46	Call	Bond Future	1	449,000,000	Member	Sell
2026-01-21 14:45:55	2037 On 05/11/2026	10.23	Put	Bond Future	1	447,100,000	Member	Sell
2026-01-21 14:45:55	2037 On 05/11/2026	10.23	Put	Bond Future	1	449,000,000	Member	Buy
2026-01-21 16:15:45	2037 On 04/02/2027	8.44	Call	Bond Future	1	1,900,000	Member	Sell
2026-01-21 16:15:54	2037 On 04/02/2027	9.31	Put	Bond Future	1	1,900,000	Member	Buy
2026-01-21 16:16:01	2037 On 04/02/2027	9.81	Put	Bond Future	1	1,900,000	Member	Sell
2026-01-21 16:16:08	2037 On 05/11/2026	9.46	Call	Bond Future	1	1,900,000	Member	Buy
2026-01-21 16:16:16	2037 On 05/11/2026	10.23	Put	Bond Future	1	1,900,000	Member	Sell
2026-01-21 16:16:22	2037 On 05/11/2026	10.83	Put	Bond Future	1	1,900,000	Member	Buy
2026-01-21 16:17:50	2037 On 04/02/2027	8.44	Call	Bond Future	1	2,400,000	Member	Sell
2026-01-21 16:17:50	2037 On 04/02/2027	8.44	Call	Bond Future	1	447,100,000	Member	Buy
2026-01-21 16:18:07	2037 On 04/02/2027	8.44	Call	Bond Future	1	1,900,000	Member	Buy
2026-01-21 16:18:36	2037 On 04/02/2027	9.31	Put	Bond Future	1	447,100,000	Member	Sell
2026-01-21 16:18:36	2037 On 04/02/2027	9.31	Put	Bond Future	1	2,400,000	Member	Buy
2026-01-21 16:18:55	2037 On 04/02/2027	9.31	Put	Bond Future	1	1,900,000	Member	Sell
2026-01-21 16:19:39	2037 On 04/02/2027	9.81	Put	Bond Future	1	447,100,000	Member	Buy
2026-01-21 16:19:39	2037 On 04/02/2027	9.81	Put	Bond Future	1	2,400,000	Member	Sell
2026-01-21 16:19:52	2037 On 04/02/2027	9.81	Put	Bond Future	1	1,900,000	Member	Buy
2026-01-21 16:22:06	2037 On 05/11/2026	9.46	Call	Bond Future	1	2,400,000	Member	Buy
2026-01-21 16:22:06	2037 On 05/11/2026	9.46	Call	Bond Future	1	447,100,000	Member	Sell
2026-01-21 16:22:40	2037 On 05/11/2026	9.46	Call	Bond Future	1	1,900,000	Member	Sell
2026-01-21 16:22:56	2037 On 05/11/2026	10.23	Put	Bond Future	1	447,100,000	Member	Buy
2026-01-21 16:22:56	2037 On 05/11/2026	10.23	Put	Bond Future	1	2,400,000	Member	Sell
2026-01-21 16:23:06	2037 On 05/11/2026	10.23	Put	Bond Future	1	1,900,000	Member	Buy
2026-01-21 16:23:29	2037 On 05/11/2026	10.83	Put	Bond Future	1	2,400,000	Member	Buy
2026-01-21 16:23:29	2037 On 05/11/2026	10.83	Put	Bond Future	1	447,100,000	Member	Sell
2026-01-21 16:23:44	2037 On 05/11/2026	10.83	Put	Bond Future	1	1,900,000	Member	Sell
2026-01-21 16:40:14	2037 On 05/02/2026			Bond Future	1	557,100,000	Member	Buy
2026-01-21 16:40:14	2037 On 05/02/2026			Bond Future	1	530,000,000	Member	Sell
2026-01-21 16:40:14	2037 On 07/05/2026			Bond Future	1	530,000,000	Member	Buy
2026-01-21 16:40:14	2037 On 07/05/2026			Bond Future	1	557,100,000	Member	Sell
2026-01-21 16:42:25	2037 On 04/02/2027	8.44	Call	Bond Future	1	1,900,000	Member	Sell
2026-01-21 16:42:59	2037 On 04/02/2027	9.31	Put	Bond Future	1	1,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-21 16:43:56	2037 On 05/02/2026			Bond Future	1	27,100,000	Client	Sell
2026-01-21 16:43:56	2037 On 05/02/2026			Bond Future	1	27,100,000	Member	Sell
2026-01-21 16:43:56	2037 On 05/02/2026			Bond Future	1	27,100,000	Member	Buy
2026-01-21 16:43:57	2037 On 05/02/2026			Bond Future	1	530,000,000	Client	Sell
2026-01-21 16:43:57	2037 On 05/02/2026			Bond Future	1	530,000,000	Member	Buy
2026-01-21 16:44:36	2037 On 07/05/2026			Bond Future	1	27,100,000	Client	Buy
2026-01-21 16:44:36	2037 On 07/05/2026			Bond Future	1	27,100,000	Member	Sell
2026-01-21 16:44:36	2037 On 07/05/2026			Bond Future	1	27,100,000	Member	Buy
2026-01-21 16:44:37	2037 On 07/05/2026			Bond Future	1	530,000,000	Client	Buy
2026-01-21 16:44:37	2037 On 07/05/2026			Bond Future	1	530,000,000	Member	Sell
2026-01-21 16:45:59	2037 On 04/02/2027	9.81	Put	Bond Future	1	1,900,000	Member	Sell
2026-01-21 16:46:33	2037 On 05/11/2026	9.46	Call	Bond Future	1	1,900,000	Member	Buy
2026-01-21 16:46:52	2037 On 05/11/2026	10.23	Put	Bond Future	1	1,900,000	Member	Sell
2026-01-21 16:47:14	2037 On 05/11/2026	10.83	Put	Bond Future	1	1,900,000	Member	Buy
2026-01-21 16:54:08	2037 On 05/11/2026	9.46	Call	Bond Future	1	1,900,000	Member	Sell
2026-01-21 16:54:08	2037 On 05/11/2026	9.46	Call	Bond Future	1	1,900,000	Client	Buy
2026-01-21 16:54:18	2037 On 04/02/2027	9.81	Put	Bond Future	1	1,900,000	Member	Buy
2026-01-21 16:54:18	2037 On 04/02/2027	9.81	Put	Bond Future	1	1,900,000	Client	Sell
2026-01-21 16:54:18	2037 On 04/02/2027	9.81	Put	Bond Future	1	1,900,000	Member	Buy
2026-01-21 16:54:18	2037 On 04/02/2027	9.81	Put	Bond Future	1	1,900,000	Client	Sell
2026-01-21 16:54:29	2037 On 04/02/2027	8.44	Call	Bond Future	1	1,900,000	Member	Buy
2026-01-21 16:54:29	2037 On 04/02/2027	8.44	Call	Bond Future	1	1,900,000	Client	Sell
2026-01-21 16:55:07	2037 On 04/02/2027	9.31	Put	Bond Future	1	1,900,000	Member	Sell
2026-01-21 16:55:07	2037 On 04/02/2027	9.31	Put	Bond Future	1	1,900,000	Client	Buy
2026-01-21 16:55:19	2037 On 05/11/2026	10.83	Put	Bond Future	1	1,900,000	Member	Sell
2026-01-21 16:55:19	2037 On 05/11/2026	10.83	Put	Bond Future	1	1,900,000	Client	Buy
2026-01-21 17:16:32	2037 On 05/11/2026	10.23	Put	Bond Future	1	1,900,000	Member	Buy
2026-01-21 17:16:32	2037 On 05/11/2026	10.23	Put	Bond Future	1	1,900,000	Client	Sell
2026-01-21 17:36:19	2037 On 04/02/2027	8.44	Call	Bond Future	1	180,000,000	Member	Buy
2026-01-21 17:36:19	2037 On 04/02/2027	8.44	Call	Bond Future	1	180,000,000	Client	Sell
2026-01-21 17:36:19	2037 On 04/02/2027	8.44	Call	Bond Future	1	180,000,000	Member	Sell
2026-01-21 17:36:20	2037 On 04/02/2027	8.44	Call	Bond Future	1	156,000,000	Member	Sell
2026-01-21 17:36:20	2037 On 04/02/2027	8.44	Call	Bond Future	1	156,000,000	Member	Buy
2026-01-21 17:36:20	2037 On 04/02/2027	8.44	Call	Bond Future	1	156,000,000	Client	Sell
2026-01-21 17:36:21	2037 On 04/02/2027	8.44	Call	Bond Future	1	60,000,000	Member	Buy
2026-01-21 17:36:21	2037 On 04/02/2027	8.44	Call	Bond Future	1	60,000,000	Client	Sell
2026-01-21 17:36:21	2037 On 04/02/2027	8.44	Call	Bond Future	1	20,600,000	Member	Buy
2026-01-21 17:36:21	2037 On 04/02/2027	8.44	Call	Bond Future	1	20,600,000	Client	Sell
2026-01-21 17:36:21	2037 On 04/02/2027	8.44	Call	Bond Future	1	60,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-21 17:36:21	2037 On 04/02/2027	8.44	Call	Bond Future	1	20,600,000	Member	Sell
2026-01-21 17:36:22	2037 On 04/02/2027	8.44	Call	Bond Future	1	14,900,000	Member	Sell
2026-01-21 17:36:22	2037 On 04/02/2027	8.44	Call	Bond Future	1	14,900,000	Member	Buy
2026-01-21 17:36:22	2037 On 04/02/2027	8.44	Call	Bond Future	1	14,900,000	Client	Sell
2026-01-21 17:36:23	2037 On 04/02/2027	8.44	Call	Bond Future	1	13,200,000	Member	Buy
2026-01-21 17:36:23	2037 On 04/02/2027	8.44	Call	Bond Future	1	13,200,000	Client	Sell
2026-01-21 17:36:23	2037 On 04/02/2027	8.44	Call	Bond Future	1	2,400,000	Member	Buy
2026-01-21 17:36:23	2037 On 04/02/2027	8.44	Call	Bond Future	1	2,400,000	Client	Sell
2026-01-21 17:36:23	2037 On 04/02/2027	8.44	Call	Bond Future	1	13,200,000	Member	Sell
2026-01-21 17:37:25	2037 On 05/11/2026	9.46	Call	Bond Future	1	180,000,000	Member	Sell
2026-01-21 17:37:25	2037 On 05/11/2026	9.46	Call	Bond Future	1	180,000,000	Client	Buy
2026-01-21 17:37:25	2037 On 05/11/2026	9.46	Call	Bond Future	1	180,000,000	Member	Buy
2026-01-21 17:37:26	2037 On 05/11/2026	9.46	Call	Bond Future	1	156,000,000	Member	Buy
2026-01-21 17:37:26	2037 On 05/11/2026	9.46	Call	Bond Future	1	60,000,000	Member	Buy
2026-01-21 17:37:26	2037 On 05/11/2026	9.46	Call	Bond Future	1	156,000,000	Member	Sell
2026-01-21 17:37:26	2037 On 05/11/2026	9.46	Call	Bond Future	1	156,000,000	Client	Buy
2026-01-21 17:37:26	2037 On 05/11/2026	9.46	Call	Bond Future	1	60,000,000	Member	Sell
2026-01-21 17:37:26	2037 On 05/11/2026	9.46	Call	Bond Future	1	60,000,000	Client	Buy
2026-01-21 17:37:27	2037 On 05/11/2026	9.46	Call	Bond Future	1	20,600,000	Member	Sell
2026-01-21 17:37:27	2037 On 05/11/2026	9.46	Call	Bond Future	1	20,600,000	Client	Buy
2026-01-21 17:37:27	2037 On 05/11/2026	9.46	Call	Bond Future	1	14,900,000	Member	Sell
2026-01-21 17:37:27	2037 On 05/11/2026	9.46	Call	Bond Future	1	14,900,000	Client	Buy
2026-01-21 17:37:27	2037 On 05/11/2026	9.46	Call	Bond Future	1	20,600,000	Member	Sell
2026-01-21 17:37:27	2037 On 05/11/2026	9.46	Call	Bond Future	1	20,600,000	Client	Buy
2026-01-21 17:37:27	2037 On 05/11/2026	9.46	Call	Bond Future	1	14,900,000	Member	Sell
2026-01-21 17:37:27	2037 On 05/11/2026	9.46	Call	Bond Future	1	14,900,000	Client	Buy
2026-01-21 17:37:27	2037 On 05/11/2026	9.46	Call	Bond Future	1	20,600,000	Member	Sell
2026-01-21 17:37:27	2037 On 05/11/2026	9.46	Call	Bond Future	1	14,900,000	Member	Buy
2026-01-21 17:37:27	2037 On 05/11/2026	9.46	Call	Bond Future	1	14,900,000	Client	Sell
2026-01-21 17:37:27	2037 On 05/11/2026	9.46	Call	Bond Future	1	14,900,000	Member	Buy
2026-01-21 17:37:28	2037 On 05/11/2026	9.46	Call	Bond Future	1	13,200,000	Member	Sell
2026-01-21 17:37:28	2037 On 05/11/2026	9.46	Call	Bond Future	1	13,200,000	Client	Buy
2026-01-21 17:37:28	2037 On 05/11/2026	9.46	Call	Bond Future	1	2,400,000	Member	Sell
2026-01-21 17:37:28	2037 On 05/11/2026	9.46	Call	Bond Future	1	2,400,000	Client	Buy
2026-01-21 17:37:28	2037 On 05/11/2026	9.46	Call	Bond Future	1	13,200,000	Member	Sell
2026-01-21 17:37:28	2037 On 05/11/2026	9.46	Call	Bond Future	1	13,200,000	Client	Buy
2026-01-21 17:39:25	2037 On 04/02/2027	9.81	Put	Bond Future	1	180,000,000	Member	Buy
2026-01-21 17:39:25	2037 On 04/02/2027	9.81	Put	Bond Future	1	180,000,000	Client	Sell
2026-01-21 17:39:25	2037 On 04/02/2027	9.81	Put	Bond Future	1	180,000,000	Member	Sell
2026-01-21 17:39:26	2037 On 04/02/2027	9.81	Put	Bond Future	1	156,000,000	Member	Sell
2026-01-21 17:39:26	2037 On 04/02/2027	9.81	Put	Bond Future	1	156,000,000	Client	Buy
2026-01-21 17:39:26	2037 On 04/02/2027	9.81	Put	Bond Future	1	156,000,000	Client	Sell
2026-01-21 17:39:27	2037 On 04/02/2027	9.81	Put	Bond Future	1	60,000,000	Member	Buy
2026-01-21 17:39:27	2037 On 04/02/2027	9.81	Put	Bond Future	1	60,000,000	Client	Sell
2026-01-21 17:39:27	2037 On 04/02/2027	9.81	Put	Bond Future	1	20,600,000	Member	Buy
2026-01-21 17:39:27	2037 On 04/02/2027	9.81	Put	Bond Future	1	20,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-21 17:39:27	2037 On 04/02/2027	9.81	Put	Bond Future	1	60,000,000	Member	Sell
2026-01-21 17:39:27	2037 On 04/02/2027	9.81	Put	Bond Future	1	20,600,000	Member	Sell
2026-01-21 17:39:28	2037 On 04/02/2027	9.81	Put	Bond Future	1	14,900,000	Member	Sell
2026-01-21 17:39:28	2037 On 04/02/2027	9.81	Put	Bond Future	1	13,200,000	Member	Sell
2026-01-21 17:39:28	2037 On 04/02/2027	9.81	Put	Bond Future	1	14,900,000	Member	Buy
2026-01-21 17:39:28	2037 On 04/02/2027	9.81	Put	Bond Future	1	14,900,000	Client	Sell
2026-01-21 17:39:28	2037 On 04/02/2027	9.81	Put	Bond Future	1	13,200,000	Member	Buy
2026-01-21 17:39:28	2037 On 04/02/2027	9.81	Put	Bond Future	1	13,200,000	Client	Sell
2026-01-21 17:39:28	2037 On 04/02/2027	9.81	Put	Bond Future	1	2,400,000	Member	Buy
2026-01-21 17:39:28	2037 On 04/02/2027	9.81	Put	Bond Future	1	2,400,000	Client	Sell
2026-01-21 17:39:35	2037 On 05/11/2026	10.23	Put	Bond Future	1	180,000,000	Member	Buy
2026-01-21 17:39:35	2037 On 05/11/2026	10.23	Put	Bond Future	1	180,000,000	Client	Sell
2026-01-21 17:39:35	2037 On 05/11/2026	10.23	Put	Bond Future	1	156,000,000	Member	Buy
2026-01-21 17:39:35	2037 On 05/11/2026	10.23	Put	Bond Future	1	156,000,000	Client	Sell
2026-01-21 17:39:35	2037 On 05/11/2026	10.23	Put	Bond Future	1	180,000,000	Member	Sell
2026-01-21 17:39:35	2037 On 05/11/2026	10.23	Put	Bond Future	1	156,000,000	Member	Sell
2026-01-21 17:39:36	2037 On 05/11/2026	10.23	Put	Bond Future	1	60,000,000	Member	Sell
2026-01-21 17:39:36	2037 On 05/11/2026	10.23	Put	Bond Future	1	20,600,000	Member	Sell
2026-01-21 17:39:36	2037 On 05/11/2026	10.23	Put	Bond Future	1	14,900,000	Member	Sell
2026-01-21 17:39:36	2037 On 05/11/2026	10.23	Put	Bond Future	1	60,000,000	Member	Buy
2026-01-21 17:39:36	2037 On 05/11/2026	10.23	Put	Bond Future	1	60,000,000	Client	Sell
2026-01-21 17:39:36	2037 On 05/11/2026	10.23	Put	Bond Future	1	20,600,000	Member	Buy
2026-01-21 17:39:36	2037 On 05/11/2026	10.23	Put	Bond Future	1	20,600,000	Client	Sell
2026-01-21 17:39:36	2037 On 05/11/2026	10.23	Put	Bond Future	1	14,900,000	Member	Buy
2026-01-21 17:39:37	2037 On 05/11/2026	10.23	Put	Bond Future	1	13,200,000	Member	Buy
2026-01-21 17:39:37	2037 On 05/11/2026	10.23	Put	Bond Future	1	13,200,000	Client	Sell
2026-01-21 17:39:37	2037 On 05/11/2026	10.23	Put	Bond Future	1	2,400,000	Member	Buy
2026-01-21 17:39:37	2037 On 05/11/2026	10.23	Put	Bond Future	1	2,400,000	Client	Sell
2026-01-21 17:39:37	2037 On 05/11/2026	10.23	Put	Bond Future	1	13,200,000	Member	Buy
2026-01-21 17:39:44	2037 On 04/02/2027	9.31	Put	Bond Future	1	180,000,000	Member	Buy
2026-01-21 17:39:44	2037 On 04/02/2027	9.31	Put	Bond Future	1	180,000,000	Client	Buy
2026-01-21 17:39:44	2037 On 04/02/2027	9.31	Put	Bond Future	1	180,000,000	Member	Sell
2026-01-21 17:39:45	2037 On 04/02/2027	9.31	Put	Bond Future	1	156,000,000	Member	Sell
2026-01-21 17:39:45	2037 On 04/02/2027	9.31	Put	Bond Future	1	156,000,000	Client	Buy
2026-01-21 17:39:45	2037 On 04/02/2027	9.31	Put	Bond Future	1	60,000,000	Member	Sell
2026-01-21 17:39:45	2037 On 04/02/2027	9.31	Put	Bond Future	1	60,000,000	Client	Buy
2026-01-21 17:39:45	2037 On 04/02/2027	9.31	Put	Bond Future	1	156,000,000	Member	Buy
2026-01-21 17:39:45	2037 On 04/02/2027	9.31	Put	Bond Future	1	60,000,000	Member	Sell
2026-01-21 17:39:45	2037 On 04/02/2027	9.31	Put	Bond Future	1	60,000,000	Client	Buy
2026-01-21 17:39:45	2037 On 04/02/2027	9.31	Put	Bond Future	1	156,000,000	Member	Buy
2026-01-21 17:39:45	2037 On 04/02/2027	9.31	Put	Bond Future	1	60,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-21 17:39:46	2037 On 04/02/2027	9.31	Put	Bond Future	1	20,600,000	Member	Buy
2026-01-21 17:39:46	2037 On 04/02/2027	9.31	Put	Bond Future	1	20,600,000	Member	Sell
2026-01-21 17:39:46	2037 On 04/02/2027	9.31	Put	Bond Future	1	20,600,000	Client	Buy
2026-01-21 17:39:47	2037 On 04/02/2027	9.31	Put	Bond Future	1	14,900,000	Member	Sell
2026-01-21 17:39:47	2037 On 04/02/2027	9.31	Put	Bond Future	1	14,900,000	Client	Buy
2026-01-21 17:39:47	2037 On 04/02/2027	9.31	Put	Bond Future	1	13,200,000	Member	Sell
2026-01-21 17:39:47	2037 On 04/02/2027	9.31	Put	Bond Future	1	13,200,000	Client	Buy
2026-01-21 17:39:47	2037 On 04/02/2027	9.31	Put	Bond Future	1	14,900,000	Member	Buy
2026-01-21 17:39:47	2037 On 04/02/2027	9.31	Put	Bond Future	1	13,200,000	Member	Buy
2026-01-21 17:39:48	2037 On 04/02/2027	9.31	Put	Bond Future	1	2,400,000	Member	Sell
2026-01-21 17:39:48	2037 On 04/02/2027	9.31	Put	Bond Future	1	2,400,000	Client	Buy
2026-01-21 17:39:52	2037 On 05/11/2026	10.83	Put	Bond Future	1	180,000,000	Member	Sell
2026-01-21 17:39:52	2037 On 05/11/2026	10.83	Put	Bond Future	1	180,000,000	Client	Buy
2026-01-21 17:39:52	2037 On 05/11/2026	10.83	Put	Bond Future	1	156,000,000	Member	Sell
2026-01-21 17:39:52	2037 On 05/11/2026	10.83	Put	Bond Future	1	156,000,000	Client	Buy
2026-01-21 17:39:52	2037 On 05/11/2026	10.83	Put	Bond Future	1	180,000,000	Member	Buy
2026-01-21 17:39:52	2037 On 05/11/2026	10.83	Put	Bond Future	1	156,000,000	Member	Buy
2026-01-21 17:39:53	2037 On 05/11/2026	10.83	Put	Bond Future	1	60,000,000	Member	Buy
2026-01-21 17:39:53	2037 On 05/11/2026	10.83	Put	Bond Future	1	20,600,000	Member	Buy
2026-01-21 17:39:53	2037 On 05/11/2026	10.83	Put	Bond Future	1	60,000,000	Member	Sell
2026-01-21 17:39:53	2037 On 05/11/2026	10.83	Put	Bond Future	1	60,000,000	Client	Buy
2026-01-21 17:39:53	2037 On 05/11/2026	10.83	Put	Bond Future	1	20,600,000	Member	Sell
2026-01-21 17:39:53	2037 On 05/11/2026	10.83	Put	Bond Future	1	20,600,000	Client	Buy
2026-01-21 17:39:54	2037 On 05/11/2026	10.83	Put	Bond Future	1	14,900,000	Member	Sell
2026-01-21 17:39:54	2037 On 05/11/2026	10.83	Put	Bond Future	1	14,900,000	Client	Buy
2026-01-21 17:39:54	2037 On 05/11/2026	10.83	Put	Bond Future	1	13,200,000	Member	Sell
2026-01-21 17:39:54	2037 On 05/11/2026	10.83	Put	Bond Future	1	13,200,000	Client	Buy
2026-01-21 17:39:54	2037 On 05/11/2026	10.83	Put	Bond Future	1	14,900,000	Member	Buy
2026-01-21 17:39:54	2037 On 05/11/2026	10.83	Put	Bond Future	1	13,200,000	Member	Sell
2026-01-21 17:39:55	2037 On 05/11/2026	10.83	Put	Bond Future	1	2,400,000	Member	Sell
2026-01-21 17:39:55	2037 On 05/11/2026	10.83	Put	Bond Future	1	2,400,000	Client	Buy
2026-01-21 17:39:55	2037 On 05/11/2026	10.83	Put	Bond Future	1	92,700,000	Member	Buy
2026-01-21 17:49:28	2037 On 04/02/2027	9.81	Put	Bond Future	1	1,900,000	Member	Sell
2026-01-21 17:49:28	2037 On 04/02/2027	9.81	Put	Bond Future	1	1,900,000	Client	Buy
Total for 2037 Bond Future					203	20,800,400,000		
2026-01-21 11:20:50	2038 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-21 11:31:08	2038 On 07/05/2026			Bond Future	1	1,700,000	Client	Buy
2026-01-21 15:38:20	2038 On 07/05/2026			Bond Future	1	92,700,000	Member	Buy
2026-01-21 15:39:32	2038 On 07/05/2026			Bond Future	1	92,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-21 15:55:19	2038 On 07/05/2026			Bond Future	1	92,700,000	Client	Sell
2026-01-21 15:55:19	2038 On 07/05/2026			Bond Future	1	92,700,000	Member	Buy
Total for 2038 Bond Future					6	374,200,000		
2026-01-21 14:36:58	2040 On 04/02/2027	8.78	Call	Bond Future	1	224,000,000	Member	Sell
2026-01-21 14:36:58	2040 On 04/02/2027	8.78	Call	Bond Future	1	230,000,000	Member	Buy
2026-01-21 14:36:58	2040 On 04/02/2027	9.67	Put	Bond Future	1	224,000,000	Member	Buy
2026-01-21 14:36:58	2040 On 04/02/2027	9.67	Put	Bond Future	1	230,000,000	Member	Sell
2026-01-21 14:36:58	2040 On 04/02/2027	10.17	Put	Bond Future	1	224,000,000	Member	Sell
2026-01-21 14:36:58	2040 On 04/02/2027	10.17	Put	Bond Future	1	230,000,000	Member	Buy
2026-01-21 14:45:55	2040 On 05/11/2026	9.91	Call	Bond Future	1	230,000,000	Member	Sell
2026-01-21 14:45:55	2040 On 05/11/2026	9.91	Call	Bond Future	1	230,000,000	Member	Buy
2026-01-21 15:50:49	2040 On 05/11/2026	9.91	Call	Bond Future	1	230,000,000	Member	Buy
2026-01-21 15:50:49	2040 On 05/11/2026	9.91	Call	Bond Future	1	230,000,000	Member	Sell
2026-01-21 15:51:44	2040 On 05/11/2026	9.91	Call	Bond Future	1	224,000,000	Member	Buy
2026-01-21 15:51:44	2040 On 05/11/2026	9.91	Call	Bond Future	1	230,000,000	Member	Sell
2026-01-21 15:55:55	2040 On 05/11/2026	11.27	Put	Bond Future	1	230,000,000	Member	Sell
2026-01-21 15:55:55	2040 On 05/11/2026	10.67	Put	Bond Future	1	224,000,000	Member	Sell
2026-01-21 15:55:55	2040 On 05/11/2026	10.67	Put	Bond Future	1	230,000,000	Member	Buy
2026-01-21 15:55:55	2040 On 05/11/2026	11.27	Put	Bond Future	1	224,000,000	Member	Buy
2026-01-21 16:27:12	2040 On 04/02/2027	8.78	Call	Bond Future	1	6,000,000	Member	Sell
2026-01-21 16:27:23	2040 On 04/02/2027	9.67	Put	Bond Future	1	6,000,000	Member	Buy
2026-01-21 16:27:33	2040 On 04/02/2027	10.17	Put	Bond Future	1	6,000,000	Member	Sell
2026-01-21 16:27:57	2040 On 05/11/2026	9.91	Call	Bond Future	1	6,000,000	Member	Buy
2026-01-21 16:28:04	2040 On 05/11/2026	10.67	Put	Bond Future	1	6,000,000	Member	Sell
2026-01-21 16:28:10	2040 On 05/11/2026	11.27	Put	Bond Future	1	6,000,000	Member	Buy
2026-01-21 16:29:22	2040 On 04/02/2027	8.78	Call	Bond Future	1	224,000,000	Member	Buy
2026-01-21 16:29:22	2040 On 04/02/2027	8.78	Call	Bond Future	1	1,300,000	Member	Sell
2026-01-21 16:29:48	2040 On 04/02/2027	9.67	Put	Bond Future	1	224,000,000	Member	Sell
2026-01-21 16:29:48	2040 On 04/02/2027	9.67	Put	Bond Future	1	1,300,000	Member	Buy
2026-01-21 16:30:08	2040 On 04/02/2027	10.17	Put	Bond Future	1	1,300,000	Member	Sell
2026-01-21 16:30:08	2040 On 04/02/2027	10.17	Put	Bond Future	1	224,000,000	Member	Buy
2026-01-21 16:30:32	2040 On 05/11/2026	9.91	Call	Bond Future	1	224,000,000	Member	Sell
2026-01-21 16:30:32	2040 On 05/11/2026	9.91	Call	Bond Future	1	1,300,000	Member	Buy
2026-01-21 16:31:06	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,300,000	Member	Sell
2026-01-21 16:31:06	2040 On 05/11/2026	10.67	Put	Bond Future	1	224,000,000	Member	Buy
2026-01-21 16:31:22	2040 On 05/11/2026	11.27	Put	Bond Future	1	224,000,000	Member	Sell
2026-01-21 16:31:22	2040 On 05/11/2026	11.27	Put	Bond Future	1	1,300,000	Member	Buy
2026-01-21 16:31:57	2040 On 04/02/2027	8.78	Call	Bond Future	1	6,000,000	Member	Buy
2026-01-21 16:32:12	2040 On 04/02/2027	9.67	Put	Bond Future	1	6,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-21 16:32:27	2040 On 04/02/2027	10.17	Put	Bond Future	1	6,000,000	Member	Buy
2026-01-21 16:32:49	2040 On 05/11/2026	9.91	Call	Bond Future	1	6,000,000	Member	Sell
2026-01-21 16:33:01	2040 On 05/11/2026	10.67	Put	Bond Future	1	6,000,000	Member	Buy
2026-01-21 16:33:15	2040 On 05/11/2026	11.27	Put	Bond Future	1	6,000,000	Member	Sell
2026-01-21 16:49:00	2040 On 04/02/2027	10.17	Put	Bond Future	1	1,400,000	Member	Sell
2026-01-21 16:49:23	2040 On 04/02/2027	9.67	Put	Bond Future	1	1,400,000	Member	Buy
2026-01-21 16:50:07	2040 On 04/02/2027	8.78	Call	Bond Future	1	1,400,000	Member	Sell
2026-01-21 16:50:43	2040 On 05/11/2026	9.91	Call	Bond Future	1	1,400,000	Member	Buy
2026-01-21 16:51:12	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,400,000	Member	Sell
2026-01-21 16:51:53	2040 On 05/11/2026	11.27	Put	Bond Future	1	1,400,000	Member	Buy
2026-01-21 16:58:37	2040 On 05/11/2026	11.27	Put	Bond Future	1	2,600,000	Member	Buy
2026-01-21 16:58:37	2040 On 05/11/2026	11.27	Put	Bond Future	1	2,000,000	Member	Buy
2026-01-21 16:58:37	2040 On 05/11/2026	11.27	Put	Bond Future	1	2,600,000	Member	Sell
2026-01-21 16:58:37	2040 On 05/11/2026	11.27	Put	Bond Future	1	2,600,000	Client	Buy
2026-01-21 16:58:37	2040 On 05/11/2026	11.27	Put	Bond Future	1	2,000,000	Member	Sell
2026-01-21 16:58:37	2040 On 05/11/2026	11.27	Put	Bond Future	1	2,000,000	Client	Buy
2026-01-21 16:58:37	2040 On 05/11/2026	11.27	Put	Bond Future	1	1,400,000	Member	Sell
2026-01-21 16:58:37	2040 On 05/11/2026	11.27	Put	Bond Future	1	1,400,000	Client	Buy
2026-01-21 16:58:42	2040 On 04/02/2027	8.78	Call	Bond Future	1	2,600,000	Member	Buy
2026-01-21 16:58:42	2040 On 04/02/2027	8.78	Call	Bond Future	1	2,600,000	Client	Sell
2026-01-21 16:58:42	2040 On 04/02/2027	8.78	Call	Bond Future	1	2,600,000	Member	Sell
2026-01-21 16:58:43	2040 On 04/02/2027	8.78	Call	Bond Future	1	2,000,000	Member	Sell
2026-01-21 16:58:43	2040 On 04/02/2027	8.78	Call	Bond Future	1	2,000,000	Member	Buy
2026-01-21 16:58:43	2040 On 04/02/2027	8.78	Call	Bond Future	1	2,000,000	Client	Sell
2026-01-21 16:58:43	2040 On 04/02/2027	8.78	Call	Bond Future	1	1,400,000	Member	Buy
2026-01-21 16:58:43	2040 On 04/02/2027	8.78	Call	Bond Future	1	1,400,000	Client	Sell
2026-01-21 16:58:48	2040 On 05/11/2026	10.67	Put	Bond Future	1	2,600,000	Member	Buy
2026-01-21 16:58:48	2040 On 05/11/2026	10.67	Put	Bond Future	1	2,600,000	Client	Sell
2026-01-21 16:58:48	2040 On 05/11/2026	10.67	Put	Bond Future	1	2,000,000	Member	Buy
2026-01-21 16:58:48	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,400,000	Client	Sell
2026-01-21 16:58:48	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,400,000	Member	Sell
2026-01-21 16:58:48	2040 On 05/11/2026	10.67	Put	Bond Future	1	2,000,000	Member	Buy
2026-01-21 16:58:48	2040 On 05/11/2026	10.67	Put	Bond Future	1	2,000,000	Client	Sell
2026-01-21 16:58:48	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,400,000	Member	Buy
2026-01-21 16:58:48	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,400,000	Client	Sell
2026-01-21 16:58:48	2040 On 05/11/2026	10.67	Put	Bond Future	1	2,000,000	Member	Sell
2026-01-21 16:58:48	2040 On 05/11/2026	10.67	Put	Bond Future	1	2,600,000	Member	Sell
2026-01-21 16:58:54	2040 On 04/02/2027	9.67	Put	Bond Future	1	2,600,000	Member	Buy
2026-01-21 16:58:54	2040 On 04/02/2027	9.67	Put	Bond Future	1	2,600,000	Member	Sell
2026-01-21 16:58:54	2040 On 04/02/2027	9.67	Put	Bond Future	1	2,600,000	Client	Buy
2026-01-21 16:58:55	2040 On 04/02/2027	9.67	Put	Bond Future	1	2,000,000	Member	Sell
2026-01-21 16:58:55	2040 On 04/02/2027	9.67	Put	Bond Future	1	2,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-21 16:58:55	2040 On 04/02/2027	9.67	Put	Bond Future	1	1,400,000	Member	Sell
2026-01-21 16:58:55	2040 On 04/02/2027	9.67	Put	Bond Future	1	1,400,000	Client	Buy
2026-01-21 16:58:55	2040 On 04/02/2027	9.67	Put	Bond Future	1	2,000,000	Member	Buy
2026-01-21 16:58:59	2040 On 05/11/2026	9.91	Call	Bond Future	1	2,600,000	Member	Buy
2026-01-21 16:58:59	2040 On 05/11/2026	9.91	Call	Bond Future	1	2,600,000	Member	Sell
2026-01-21 16:58:59	2040 On 05/11/2026	9.91	Call	Bond Future	1	2,600,000	Client	Buy
2026-01-21 16:59:00	2040 On 05/11/2026	9.91	Call	Bond Future	1	2,000,000	Member	Sell
2026-01-21 16:59:00	2040 On 05/11/2026	9.91	Call	Bond Future	1	2,000,000	Client	Buy
2026-01-21 16:59:00	2040 On 05/11/2026	9.91	Call	Bond Future	1	2,000,000	Member	Sell
2026-01-21 16:59:00	2040 On 05/11/2026	9.91	Call	Bond Future	1	1,400,000	Member	Sell
2026-01-21 16:59:00	2040 On 05/11/2026	9.91	Call	Bond Future	1	1,400,000	Client	Buy
2026-01-21 16:59:00	2040 On 05/11/2026	9.91	Call	Bond Future	1	2,000,000	Member	Sell
2026-01-21 16:59:06	2040 On 04/02/2027	10.17	Put	Bond Future	1	2,600,000	Member	Sell
2026-01-21 16:59:06	2040 On 04/02/2027	10.17	Put	Bond Future	1	2,600,000	Member	Buy
2026-01-21 16:59:06	2040 On 04/02/2027	10.17	Put	Bond Future	1	2,600,000	Client	Sell
2026-01-21 16:59:07	2040 On 04/02/2027	10.17	Put	Bond Future	1	2,000,000	Member	Buy
2026-01-21 16:59:07	2040 On 04/02/2027	10.17	Put	Bond Future	1	2,000,000	Client	Sell
2026-01-21 16:59:07	2040 On 04/02/2027	10.17	Put	Bond Future	1	1,400,000	Member	Buy
2026-01-21 16:59:07	2040 On 04/02/2027	10.17	Put	Bond Future	1	1,400,000	Client	Sell
2026-01-21 17:44:52	2040 On 04/02/2027	8.78	Call	Bond Future	1	100,300,000	Member	Sell
2026-01-21 17:44:52	2040 On 04/02/2027	8.78	Call	Bond Future	1	100,300,000	Member	Buy
2026-01-21 17:44:52	2040 On 04/02/2027	8.78	Call	Bond Future	1	100,300,000	Client	Sell
2026-01-21 17:44:53	2040 On 04/02/2027	8.78	Call	Bond Future	1	53,800,000	Member	Buy
2026-01-21 17:44:53	2040 On 04/02/2027	8.78	Call	Bond Future	1	53,800,000	Client	Sell
2026-01-21 17:44:53	2040 On 04/02/2027	8.78	Call	Bond Future	1	40,000,000	Member	Buy
2026-01-21 17:44:53	2040 On 04/02/2027	8.78	Call	Bond Future	1	40,000,000	Client	Sell
2026-01-21 17:44:53	2040 On 04/02/2027	8.78	Call	Bond Future	1	12,900,000	Member	Buy
2026-01-21 17:44:53	2040 On 04/02/2027	8.78	Call	Bond Future	1	12,900,000	Client	Sell
2026-01-21 17:44:53	2040 On 04/02/2027	8.78	Call	Bond Future	1	8,200,000	Member	Buy
2026-01-21 17:44:53	2040 On 04/02/2027	8.78	Call	Bond Future	1	8,200,000	Client	Sell
2026-01-21 17:44:53	2040 On 04/02/2027	8.78	Call	Bond Future	1	53,800,000	Member	Sell
2026-01-21 17:44:53	2040 On 04/02/2027	8.78	Call	Bond Future	1	40,000,000	Member	Sell
2026-01-21 17:44:53	2040 On 04/02/2027	8.78	Call	Bond Future	1	12,900,000	Member	Sell
2026-01-21 17:44:53	2040 On 04/02/2027	8.78	Call	Bond Future	1	8,200,000	Member	Sell
2026-01-21 17:44:54	2040 On 04/02/2027	8.78	Call	Bond Future	1	7,500,000	Member	Sell
2026-01-21 17:44:54	2040 On 04/02/2027	8.78	Call	Bond Future	1	7,500,000	Member	Buy
2026-01-21 17:44:54	2040 On 04/02/2027	8.78	Call	Bond Future	1	7,500,000	Client	Sell
2026-01-21 17:44:54	2040 On 04/02/2027	8.78	Call	Bond Future	1	1,300,000	Member	Buy
2026-01-21 17:44:54	2040 On 04/02/2027	8.78	Call	Bond Future	1	1,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-21 17:45:03	2040 On 04/02/2027	10.17	Put	Bond Future	1	100,300,000	Member	Buy
2026-01-21 17:45:03	2040 On 04/02/2027	10.17	Put	Bond Future	1	100,300,000	Client	Sell
2026-01-21 17:45:03	2040 On 04/02/2027	10.17	Put	Bond Future	1	100,300,000	Member	Sell
2026-01-21 17:45:04	2040 On 04/02/2027	10.17	Put	Bond Future	1	53,800,000	Member	Buy
2026-01-21 17:45:04	2040 On 04/02/2027	10.17	Put	Bond Future	1	53,800,000	Client	Sell
2026-01-21 17:45:04	2040 On 04/02/2027	10.17	Put	Bond Future	1	40,000,000	Member	Buy
2026-01-21 17:45:04	2040 On 04/02/2027	10.17	Put	Bond Future	1	40,000,000	Client	Sell
2026-01-21 17:45:04	2040 On 04/02/2027	10.17	Put	Bond Future	1	12,900,000	Member	Buy
2026-01-21 17:45:04	2040 On 04/02/2027	10.17	Put	Bond Future	1	12,900,000	Client	Sell
2026-01-21 17:45:04	2040 On 04/02/2027	10.17	Put	Bond Future	1	8,200,000	Member	Buy
2026-01-21 17:45:04	2040 On 04/02/2027	10.17	Put	Bond Future	1	8,200,000	Client	Sell
2026-01-21 17:45:04	2040 On 04/02/2027	10.17	Put	Bond Future	1	53,800,000	Member	Sell
2026-01-21 17:45:04	2040 On 04/02/2027	10.17	Put	Bond Future	1	40,000,000	Member	Sell
2026-01-21 17:45:04	2040 On 04/02/2027	10.17	Put	Bond Future	1	12,900,000	Member	Sell
2026-01-21 17:45:04	2040 On 04/02/2027	10.17	Put	Bond Future	1	8,200,000	Member	Sell
2026-01-21 17:45:05	2040 On 04/02/2027	10.17	Put	Bond Future	1	7,500,000	Member	Sell
2026-01-21 17:45:05	2040 On 04/02/2027	10.17	Put	Bond Future	1	7,500,000	Member	Buy
2026-01-21 17:45:05	2040 On 04/02/2027	10.17	Put	Bond Future	1	7,500,000	Client	Sell
2026-01-21 17:45:05	2040 On 04/02/2027	10.17	Put	Bond Future	1	1,300,000	Member	Buy
2026-01-21 17:45:05	2040 On 04/02/2027	10.17	Put	Bond Future	1	1,300,000	Client	Sell
2026-01-21 17:45:28	2040 On 05/11/2026	10.67	Put	Bond Future	1	100,300,000	Member	Buy
2026-01-21 17:45:28	2040 On 05/11/2026	10.67	Put	Bond Future	1	100,300,000	Client	Sell
2026-01-21 17:45:28	2040 On 05/11/2026	10.67	Put	Bond Future	1	53,800,000	Member	Buy
2026-01-21 17:45:28	2040 On 05/11/2026	10.67	Put	Bond Future	1	53,800,000	Client	Sell
2026-01-21 17:45:28	2040 On 05/11/2026	10.67	Put	Bond Future	1	40,000,000	Member	Buy
2026-01-21 17:45:28	2040 On 05/11/2026	10.67	Put	Bond Future	1	40,000,000	Client	Sell
2026-01-21 17:45:28	2040 On 05/11/2026	10.67	Put	Bond Future	1	100,300,000	Member	Sell
2026-01-21 17:45:28	2040 On 05/11/2026	10.67	Put	Bond Future	1	53,800,000	Member	Sell
2026-01-21 17:45:28	2040 On 05/11/2026	10.67	Put	Bond Future	1	40,000,000	Member	Sell
2026-01-21 17:45:29	2040 On 05/11/2026	10.67	Put	Bond Future	1	12,900,000	Member	Sell
2026-01-21 17:45:29	2040 On 05/11/2026	10.67	Put	Bond Future	1	8,200,000	Member	Sell
2026-01-21 17:45:29	2040 On 05/11/2026	10.67	Put	Bond Future	1	12,900,000	Client	Buy
2026-01-21 17:45:29	2040 On 05/11/2026	10.67	Put	Bond Future	1	12,900,000	Client	Sell
2026-01-21 17:45:29	2040 On 05/11/2026	10.67	Put	Bond Future	1	8,200,000	Member	Buy
2026-01-21 17:45:29	2040 On 05/11/2026	10.67	Put	Bond Future	1	8,200,000	Client	Sell
2026-01-21 17:45:29	2040 On 05/11/2026	10.67	Put	Bond Future	1	7,500,000	Member	Buy
2026-01-21 17:45:29	2040 On 05/11/2026	10.67	Put	Bond Future	1	7,500,000	Client	Sell
2026-01-21 17:45:29	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,300,000	Member	Buy
2026-01-21 17:45:29	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-21 17:45:29	2040 On 05/11/2026	10.67	Put	Bond Future	1	7,500,000	Member	Sell
2026-01-21 17:45:42	2040 On 04/02/2027	9.67	Put	Bond Future	1	100,300,000	Member	Sell
2026-01-21 17:45:42	2040 On 04/02/2027	9.67	Put	Bond Future	1	100,300,000	Client	Buy
2026-01-21 17:45:42	2040 On 04/02/2027	9.67	Put	Bond Future	1	100,300,000	Member	Buy
2026-01-21 17:45:43	2040 On 04/02/2027	9.67	Put	Bond Future	1	53,800,000	Member	Buy
2026-01-21 17:45:43	2040 On 04/02/2027	9.67	Put	Bond Future	1	40,000,000	Member	Buy
2026-01-21 17:45:43	2040 On 04/02/2027	9.67	Put	Bond Future	1	12,900,000	Member	Buy
2026-01-21 17:45:43	2040 On 04/02/2027	9.67	Put	Bond Future	1	8,200,000	Member	Buy
2026-01-21 17:45:43	2040 On 04/02/2027	9.67	Put	Bond Future	1	53,800,000	Member	Sell
2026-01-21 17:45:43	2040 On 04/02/2027	9.67	Put	Bond Future	1	53,800,000	Client	Buy
2026-01-21 17:45:43	2040 On 04/02/2027	9.67	Put	Bond Future	1	40,000,000	Member	Sell
2026-01-21 17:45:43	2040 On 04/02/2027	9.67	Put	Bond Future	1	40,000,000	Client	Buy
2026-01-21 17:45:43	2040 On 04/02/2027	9.67	Put	Bond Future	1	12,900,000	Member	Sell
2026-01-21 17:45:43	2040 On 04/02/2027	9.67	Put	Bond Future	1	12,900,000	Client	Buy
2026-01-21 17:45:43	2040 On 04/02/2027	9.67	Put	Bond Future	1	8,200,000	Member	Sell
2026-01-21 17:45:43	2040 On 04/02/2027	9.67	Put	Bond Future	1	8,200,000	Client	Buy
2026-01-21 17:45:44	2040 On 04/02/2027	9.67	Put	Bond Future	1	7,500,000	Member	Sell
2026-01-21 17:45:44	2040 On 04/02/2027	9.67	Put	Bond Future	1	7,500,000	Client	Buy
2026-01-21 17:45:44	2040 On 04/02/2027	9.67	Put	Bond Future	1	1,300,000	Member	Sell
2026-01-21 17:45:44	2040 On 04/02/2027	9.67	Put	Bond Future	1	1,300,000	Client	Buy
2026-01-21 17:45:44	2040 On 04/02/2027	9.67	Put	Bond Future	1	7,500,000	Member	Buy
2026-01-21 17:45:56	2040 On 05/11/2026	11.27	Put	Bond Future	1	100,300,000	Member	Sell
2026-01-21 17:45:56	2040 On 05/11/2026	11.27	Put	Bond Future	1	100,300,000	Client	Buy
2026-01-21 17:45:56	2040 On 05/11/2026	11.27	Put	Bond Future	1	53,800,000	Member	Sell
2026-01-21 17:45:56	2040 On 05/11/2026	11.27	Put	Bond Future	1	53,800,000	Client	Buy
2026-01-21 17:45:56	2040 On 05/11/2026	11.27	Put	Bond Future	1	40,000,000	Member	Sell
2026-01-21 17:45:56	2040 On 05/11/2026	11.27	Put	Bond Future	1	40,000,000	Client	Buy
2026-01-21 17:45:56	2040 On 05/11/2026	11.27	Put	Bond Future	1	100,300,000	Member	Buy
2026-01-21 17:45:56	2040 On 05/11/2026	11.27	Put	Bond Future	1	53,800,000	Member	Buy
2026-01-21 17:45:56	2040 On 05/11/2026	11.27	Put	Bond Future	1	40,000,000	Member	Buy
2026-01-21 17:45:57	2040 On 05/11/2026	11.27	Put	Bond Future	1	12,900,000	Member	Buy
2026-01-21 17:45:57	2040 On 05/11/2026	11.27	Put	Bond Future	1	8,200,000	Member	Buy
2026-01-21 17:45:57	2040 On 05/11/2026	11.27	Put	Bond Future	1	12,900,000	Client	Buy
2026-01-21 17:45:57	2040 On 05/11/2026	11.27	Put	Bond Future	1	8,200,000	Member	Sell
2026-01-21 17:45:57	2040 On 05/11/2026	11.27	Put	Bond Future	1	12,900,000	Client	Buy
2026-01-21 17:45:57	2040 On 05/11/2026	11.27	Put	Bond Future	1	8,200,000	Member	Sell
2026-01-21 17:45:57	2040 On 05/11/2026	11.27	Put	Bond Future	1	8,200,000	Client	Buy
2026-01-21 17:45:57	2040 On 05/11/2026	11.27	Put	Bond Future	1	7,500,000	Member	Sell
2026-01-21 17:45:57	2040 On 05/11/2026	11.27	Put	Bond Future	1	7,500,000	Client	Buy
2026-01-21 17:45:57	2040 On 05/11/2026	11.27	Put	Bond Future	1	7,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-21 17:45:58	2040 On 05/11/2026	11.27	Put	Bond Future	1	1,300,000	Member	Sell
2026-01-21 17:45:58	2040 On 05/11/2026	11.27	Put	Bond Future	1	1,300,000	Client	Buy
2026-01-21 17:46:07	2040 On 05/11/2026	9.91	Call	Bond Future	1	100,300,000	Member	Sell
2026-01-21 17:46:07	2040 On 05/11/2026	9.91	Call	Bond Future	1	100,300,000	Client	Buy
2026-01-21 17:46:07	2040 On 05/11/2026	9.91	Call	Bond Future	1	53,800,000	Member	Sell
2026-01-21 17:46:07	2040 On 05/11/2026	9.91	Call	Bond Future	1	100,300,000	Member	Buy
2026-01-21 17:46:07	2040 On 05/11/2026	9.91	Call	Bond Future	1	53,800,000	Member	Buy
2026-01-21 17:46:07	2040 On 05/11/2026	9.91	Call	Bond Future	1	53,800,000	Client	Buy
2026-01-21 17:46:08	2040 On 05/11/2026	9.91	Call	Bond Future	1	40,000,000	Member	Sell
2026-01-21 17:46:08	2040 On 05/11/2026	9.91	Call	Bond Future	1	40,000,000	Client	Buy
2026-01-21 17:46:08	2040 On 05/11/2026	9.91	Call	Bond Future	1	12,900,000	Member	Sell
2026-01-21 17:46:08	2040 On 05/11/2026	9.91	Call	Bond Future	1	12,900,000	Client	Buy
2026-01-21 17:46:08	2040 On 05/11/2026	9.91	Call	Bond Future	1	8,200,000	Member	Sell
2026-01-21 17:46:08	2040 On 05/11/2026	9.91	Call	Bond Future	1	8,200,000	Client	Buy
2026-01-21 17:46:08	2040 On 05/11/2026	9.91	Call	Bond Future	1	7,500,000	Member	Sell
2026-01-21 17:46:08	2040 On 05/11/2026	9.91	Call	Bond Future	1	7,500,000	Client	Buy
2026-01-21 17:46:08	2040 On 05/11/2026	9.91	Call	Bond Future	1	7,500,000	Member	Buy
2026-01-21 17:46:08	2040 On 05/11/2026	9.91	Call	Bond Future	1	40,000,000	Member	Buy
2026-01-21 17:46:08	2040 On 05/11/2026	9.91	Call	Bond Future	1	12,900,000	Member	Buy
2026-01-21 17:46:08	2040 On 05/11/2026	9.91	Call	Bond Future	1	8,200,000	Member	Buy
2026-01-21 17:46:09	2040 On 05/11/2026	9.91	Call	Bond Future	1	1,300,000	Member	Sell
2026-01-21 17:46:09	2040 On 05/11/2026	9.91	Call	Bond Future	1	1,300,000	Client	Buy
Total for 2040 Bond Future					214	9,200,000,000		
2026-01-21 11:31:45	GOVI On 05/02/2026			GOVI	1	820,000	Member	Buy
2026-01-21 11:31:45	GOVI On 07/05/2026			GOVI	1	60,000	Member	Buy
2026-01-21 11:31:45	GOVI On 07/05/2026			GOVI	1	820,000	Member	Sell
2026-01-21 11:31:46	GOVI On 05/02/2026			GOVI	1	60,000	Member	Sell
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	160,000	Member	Sell
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	290,000	Member	Sell
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	210,000	Member	Sell
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	100,000	Member	Sell
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	60,000	Member	Buy
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	290,000	Client	Sell
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	100,000	Client	Sell
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	160,000	Client	Sell
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	210,000	Client	Sell
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	60,000	Client	Sell
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	210,000	Member	Buy
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	290,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	100,000	Member	Buy
2026-01-21 11:36:06	GOVI On 05/02/2026			GOVI	1	160,000	Member	Buy
2026-01-21 11:36:22	GOVI On 07/05/2026			GOVI	1	100,000	Client	Buy
2026-01-21 11:36:22	GOVI On 07/05/2026			GOVI	1	210,000	Member	Sell
2026-01-21 11:36:22	GOVI On 07/05/2026			GOVI	1	160,000	Member	Sell
2026-01-21 11:36:22	GOVI On 07/05/2026			GOVI	1	100,000	Member	Sell
2026-01-21 11:36:22	GOVI On 07/05/2026			GOVI	1	160,000	Client	Buy
2026-01-21 11:36:22	GOVI On 07/05/2026			GOVI	1	290,000	Member	Sell
2026-01-21 11:36:22	GOVI On 07/05/2026			GOVI	1	290,000	Client	Buy
2026-01-21 11:36:22	GOVI On 07/05/2026			GOVI	1	210,000	Member	Buy
2026-01-21 11:36:22	GOVI On 07/05/2026			GOVI	1	100,000	Member	Buy
2026-01-21 11:36:22	GOVI On 07/05/2026			GOVI	1	210,000	Client	Buy
2026-01-21 11:36:22	GOVI On 07/05/2026			GOVI	1	160,000	Member	Buy
2026-01-21 11:36:22	GOVI On 07/05/2026			GOVI	1	290,000	Member	Buy
2026-01-21 11:36:23	GOVI On 07/05/2026			GOVI	1	60,000	Member	Sell
2026-01-21 11:36:23	GOVI On 07/05/2026			GOVI	1	60,000	Client	Buy
Total for GOVI GOVI					32	6,560,000		
2026-01-21 15:34:12	IGOV On 05/02/2026			Index Future	1	150,000	Member	Buy
2026-01-21 15:34:12	IGOV On 05/02/2026			Index Future	1	150,000	Member	Sell
2026-01-21 15:34:12	IGOV On 07/05/2026			Index Future	1	150,000	Member	Sell
2026-01-21 15:34:12	IGOV On 07/05/2026			Index Future	1	150,000	Member	Buy
2026-01-21 16:16:02	IGOV On 05/02/2026			Index Future	1	150,000	Member	Buy
2026-01-21 16:16:02	IGOV On 05/02/2026			Index Future	1	150,000	Client	Sell
2026-01-21 16:16:21	IGOV On 07/05/2026			Index Future	1	150,000	Client	Buy
2026-01-21 16:16:21	IGOV On 07/05/2026			Index Future	1	150,000	Member	Sell
Total for IGOV Index Future					8	1,200,000		
2026-01-21 09:20:58	R035 On 07/05/2026			Bond Future	1	10,500,000	Member	Buy
2026-01-21 09:21:29	R035 On 07/05/2026			Bond Future	1	10,500,000	Member	Sell
2026-01-21 09:35:31	R035 On 07/05/2026			Bond Future	1	10,500,000	Member	Buy
2026-01-21 09:35:31	R035 On 07/05/2026			Bond Future	1	10,500,000	Client	Sell
2026-01-21 11:07:27	R035 On 07/05/2026			Bond Future	1	1,003,000,000	Member	Sell
2026-01-21 11:07:45	R035 On 07/05/2026			Bond Future	1	301,500,000	Member	Buy
2026-01-21 12:21:41	R035 On 07/05/2026			Bond Future	1	34,500,000	Member	Buy
2026-01-21 12:21:41	R035 On 07/05/2026			Bond Future	1	49,000,000	Member	Buy
2026-01-21 12:21:41	R035 On 07/05/2026			Bond Future	1	5,400,000	Member	Buy
2026-01-21 12:21:41	R035 On 07/05/2026			Bond Future	1	5,400,000	Member	Sell
2026-01-21 12:21:41	R035 On 07/05/2026			Bond Future	1	34,500,000	Member	Sell
2026-01-21 12:21:41	R035 On 07/05/2026			Bond Future	1	5,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-21 12:21:41	R035 On 07/05/2026			Bond Future	1	34,500,000	Client	Buy
2026-01-21 12:21:41	R035 On 07/05/2026			Bond Future	1	49,000,000	Client	Buy
2026-01-21 12:21:41	R035 On 07/05/2026			Bond Future	1	49,000,000	Member	Sell
2026-01-21 12:21:42	R035 On 07/05/2026			Bond Future	1	69,000,000	Member	Sell
2026-01-21 12:21:42	R035 On 07/05/2026			Bond Future	1	69,000,000	Member	Buy
2026-01-21 12:21:42	R035 On 07/05/2026			Bond Future	1	69,000,000	Client	Buy
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	468,000,000	Member	Buy
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	15,600,000	Member	Buy
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	15,600,000	Member	Sell
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	46,000,000	Member	Buy
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	468,000,000	Member	Sell
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	15,600,000	Client	Buy
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	468,000,000	Client	Buy
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	46,000,000	Client	Buy
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	301,500,000	Member	Sell
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	46,000,000	Member	Sell
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	14,000,000	Member	Sell
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	301,500,000	Client	Buy
2026-01-21 12:23:07	R035 On 07/05/2026			Bond Future	1	14,000,000	Client	Buy
2026-01-21 16:31:49	R035 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-21 16:41:43	R035 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-21 16:42:24	R035 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-21 16:42:24	R035 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
Total for R035 Bond Future					36	4,074,000,000		
Grand Total for all Instruments					503	35,063,960,00	0	